

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/01/2005	SSESHE1	206	SALE	1255	A	2,160.00	10828547	502213
02/01/2005	SSESHE1	205	SALE	1051	A	130.00	10828547	502213
02/01/2005	SSESHE1	204	SALE	1202	A	1,050.00	10828547	502213
02/01/2005	SSESHE1	203	SALE	1201	A	200.00	10828547	502213
02/01/2005	SSESHE1	202	SALE	1001	A	790.00	10828547	502213
01/31/2005	INTEPAS	53	SALE	8021	A	120.00	10828547	500869



Adjustment Detail

Authorization Detail

